# Notice of Meeting

Central Emergency Dispatch Policy Board
Regular Session

January 16, 2024 10:00 am
Bloomington Police Department
Training Room
220 E 3rd Street

## AGENDA

I Approval of Minutes – September 19, 2023

II Personnel Update

III Committee Reports - No active committees

IV Statistics – January - December 2023

V Old Business

VI New Business

- Approval of Claims
- Election of Chair 2024
- Approval of agencies served by CEDC

VII Police/Sheriff/Fire/EMS Business

VIII Public Comment

IX Next meeting March 19, 2024 10:00 am – 220 E. 3rd, Bloomington Police Department Training Room

Posted January 12, 2024
https://bloomington.in.gov/boards/dispatch-policy

# Central Emergency Dispatch Policy Board

September 19, 2023
Bloomington Police Department
Training Room
220 E. 3rd Street

Members present: Shannon Bunger, Dustin Dillard, Phil Parker, Jason Moore

Attendees:

| | | |
|---|---|---|
| Karin Davis | Kelly Mullis | Dave Askins |
| Chris Clouse | Jeff Combs | |

Meeting was called to order at 10:02 a.m. by Ryan Pedigo

AGENDA

I. Approval of Minutes: Motion from Dillard for approval of the minutes from July 17, 2023, and from the Special Budget Session on August 30, 2023. Seconded by Bunger. The motion passed unanimously, with Moore abstaining.

II. Personnel Update: (Davis) Dispatch currently has 13 openings, 9 dispatchers, 1 social worker, and 3 supervisors. We have 3 currently in training who will be working on their own in about a month. We plan on starting another hiring process before the end of the year.

III. Committee Reports: None - no active committees.

IV. Statistics: (Davis) There was a slight increase in both calls and calls for service from July to August. The biggest increase is in law enforcement (BPD.) Year over year we're seeing a large increase in both areas, with no real explanation for the year over year increase.

Bunger – are the police protocols going well?

Davis – Yes. We are consistently seeing between 60-70% compliance over all. The dispatchers are getting more comfortable with the police protocols since they have gone through the same with fire and ems. Out average call time in June, prior EPD, was 89 seconds. For the full month of August we saw that call time rise to 114 seconds, so 25 seconds higher. We expect that to decrease as we get more used to the program.

V. Old Business - None.

VI. New Business:

Claims – motion made by Moore and seconded by Bunger to accept the claims as presented by City and County. Passed unanimously.

VII. Police/Sheriff/Fire/EMS – None

VIII. Public Comment: None

The next meeting is scheduled for Tuesday, November 21, 2023 and will be held in the Bloomington Police Department Training Room at 10am.

Davis – before the November meeting all dates for 2024 meetings will be set up and invitations sent to everyone.

Bunger – is the next meeting the week of Thanksgiving?

Davis – Yes, but we can change that if needed.

Bunger – We will wait until Captain Pedigo returns and work on another date since most will be gone that week.

Moore – Does the board have to meet or can the meeting be canceled.

Davis will read interlocal agreement to see requirements and let the board know.

Meeting adjourned at 10:09 am.

## 2023 CFS COMPARISON STATISTICS

| | *Breakdown by month - 2023* | | | *Jan - December Year Comparisor* | | |
|---|---|---|---|---|---|---|
| | November 2023 | Decedmber 2023 | Monthly Difference | 2023 | 2022 | Difference |
| **Calls for Service** | | | | | | |
| Bean Blossom Fire | 12 | 19 | 7 | 176 | 196 | -20 |
| Bloomington Fire | 572 | 481 | -91 | 6,656 | 5,946 | 710 |
| Benton Township | | | 0 | 0 | 0 | 0 |
| Ellettsville Fire | 186 | 200 | 14 | 2,019 | 1,144 | 875 |
| Monroe Fire Protection Dist. | 370 | 334 | -36 | 4,330 | 4,431 | -101 |
| **TOTAL FIRE** | 1,140 | 1,034 | -106 | 13,181 | 11,717 | 1,464 |
| IU Health EMS | 1,336 | 1,330 | -6 | 15,690 | 17,414 | -1,724 |
| Bloomington Police | 5,574 | 5,137 | -437 | 74,167 | 54,051 | 20,116 |
| Ellettsville Police | 574 | 507 | -67 | 6,493 | 5,516 | 977 |
| Monroe Co Sheriff | 2,417 | 2,311 | -106 | 32,652 | 31,730 | 922 |
| Stinesbille Police | 1 | 20 | 19 | 209 | 364 | -155 |
| **TOTAL LAW** | 8,566 | 7,975 | -591 | 113,521 | 91,661 | 21,860 |
| **TOTAL CFS** | 11,042 | 10,339 | -703 | 142,392 | 120,792 | 21,600 |
| **Phone Calls** | | | | | | |
| 911 Inbound | 4,642 | 4,437 | -205 | 60,636 | 58,922 | 1,714 |
| 911 Abandonded | 453 | 528 | 75 | 8,341 | 5,372 | 2,969 |
| TOTAL 911 CALLS | 5,095 | 4,965 | -130 | 68,977 | 64,294 | 4,683 |
| Average Call Duration | 126.0 | 110.9 | | | | |
| Inbound Admin | 5,487 | 5,208 | -279 | 73,739 | 79,349 | -5,610 |
| Abandonded Admin | 728 | 642 | -86 | 11,457 | 14,602 | -3,145 |
| Outbound Admin | 2,534 | 2,490 | -44 | 34,314 | 37,301 | -2,987 |
| Total Admin | 8,749 | 8,340 | -409 | 119,510 | 131,252 | -11,742 |
| **TOTAL PHONE CALLS** | 13,844 | 13,305 | -539 | 188,487 | 195,546 | -7,059 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-51110 Salaries and Wages - Regular** | | | | | | | Balance To Date: | $0.00 |
| 01/13/2023 | 2023-00000552 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230113 | Payroll Post | | 60,686.34 | | 60,686.34 |
| 01/27/2023 | 2023-00001198 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230127 | Payroll Post | | 49,784.52 | | 110,470.86 |
| 02/10/2023 | 2023-00001969 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230210 | Payroll Post | | 50,626.79 | | 161,097.65 |
| 02/24/2023 | 2023-00002609 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230224 | Payroll Post | | 49,714.96 | | 210,812.61 |
| 03/10/2023 | 2023-00003381 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230310 | Payroll Post | | 58,738.32 | | 269,550.93 |
| 03/24/2023 | 2023-00003969 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230324 | Payroll Post | | 56,406.47 | | 325,957.40 |
| 04/06/2023 | 2023-00004627 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230406 | Payroll Post | | 56,743.21 | | 382,700.61 |
| 04/21/2023 | 2023-00006092 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230421 | Payroll Post | | 62,012.52 | | 444,713.13 |
| 05/05/2023 | 2023-00006696 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230505 | Payroll Post | | 54,599.76 | | 499,312.89 |
| 05/19/2023 | 2023-00007505 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230519 | Payroll Post | | 55,801.98 | | 555,114.87 |
| 06/02/2023 | 2023-00008225 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230602 | Payroll Post | | 56,267.74 | | 611,382.61 |
| 06/16/2023 | 2023-00009081 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230616 | Payroll Post | | 55,268.09 | | 666,650.70 |
| 06/30/2023 | 2023-00009811 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230630 | Payroll Post | | 53,998.07 | | 720,648.77 |
| 07/14/2023 | 2023-00010643 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230714 | Payroll Post | | 52,634.23 | | 773,283.00 |
| 07/28/2023 | 2023-00011382 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230728 | Payroll Post | | 51,880.09 | | 825,163.09 |
| 08/11/2023 | 2023-00012283 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230811 | Payroll Post | | 72,573.78 | | 897,736.87 |
| 08/25/2023 | 2023-00012973 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230825 | Payroll Post | | 55,944.35 | | 953,681.22 |
| 09/08/2023 | 2023-00013638 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230908 | Payroll Post | | 53,130.52 | | 1,006,811.74 |
| 09/22/2023 | 2023-00014305 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230922 | Payroll Post | | 53,262.91 | | 1,060,074.65 |
| 10/06/2023 | 2023-00015060 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231006 | Payroll Post | | 53,807.88 | | 1,113,882.53 |
| 10/20/2023 | 2023-00015762 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231020 | Payroll Post | | 50,800.42 | | 1,164,682.95 |

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|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-51110 Salaries and Wages - Regular** | | | | | | | Balance To Date: | $0.00 |
| 11/03/2023 | 2023-00016602 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231103 | Payroll Post | | 49,936.93 | | 1,214,619.88 |
| 11/17/2023 | 2023-00017466 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231117 | Payroll Post | | 49,965.21 | | 1,264,585.09 |
| 12/01/2023 | 2023-00018108 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231201 | Payroll Post | | 49,997.63 | | 1,314,582.72 |
| 12/05/2023 | 2023-00018213 | JE | HR | Payroll Post Manual Manual 6009 | Payroll Post | | 100.00 | | 1,314,682.72 |
| 12/15/2023 | 2023-00019071 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231215 | Payroll Post | | 49,134.51 | | 1,363,817.23 |
| 12/29/2023 | 2023-00020083 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231229 | Payroll Post | | 48,547.35 | | 1,412,364.58 |
| 12/29/2023 | 2023-00020161 | JE | HR | Void Payment Transaction | Void Payment | | | 1,920.62 | 1,410,443.96 |
| 12/29/2023 | 2023-00020178 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 2023HSA | Payroll Post | | 1,920.62 | | 1,412,364.58 |
| | | | | Account | **Salaries and Wages - Regular** Totals | | $1,414,285.20 | $1,920.62 | $1,412,364.58 |
| G/L Account Number | **151-14-145000-51130 Salaries and Wages- Overtime** | | | | | | | Balance To Date: | $0.00 |
| 01/13/2023 | 2023-00000552 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230113 | Payroll Post | | 6,053.26 | | 6,053.26 |
| 01/27/2023 | 2023-00001198 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230127 | Payroll Post | | 6,262.82 | | 12,316.08 |
| 02/10/2023 | 2023-00001969 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230210 | Payroll Post | | 2,279.61 | | 14,595.69 |
| 02/24/2023 | 2023-00002609 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230224 | Payroll Post | | 3,575.75 | | 18,171.44 |
| 03/10/2023 | 2023-00003381 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230310 | Payroll Post | | 4,472.43 | | 22,643.87 |
| 03/24/2023 | 2023-00003969 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230324 | Payroll Post | | 3,888.64 | | 26,532.51 |
| 04/06/2023 | 2023-00004627 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230406 | Payroll Post | | 6,158.83 | | 32,691.34 |
| 04/21/2023 | 2023-00006092 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230421 | Payroll Post | | 7,178.21 | | 39,869.55 |
| 05/05/2023 | 2023-00006696 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230505 | Payroll Post | | 4,763.05 | | 44,632.60 |
| 05/19/2023 | 2023-00007505 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230519 | Payroll Post | | 8,215.87 | | 52,848.47 |
| 06/02/2023 | 2023-00008225 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230602 | Payroll Post | | 7,174.83 | | 60,023.30 |
| 06/16/2023 | 2023-00009081 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230616 | Payroll Post | | 7,618.20 | | 67,641.50 |
| 06/30/2023 | 2023-00009811 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230630 | Payroll Post | | 12,070.23 | | 79,711.73 |

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|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-51130 Salaries and Wages- Overtime** | | | | | | | Balance To Date: | $0.00 |
| 07/14/2023 | 2023-00010643 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230714 | Payroll Post | | 7,227.00 | | 86,938.73 |
| 07/28/2023 | 2023-00011382 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230728 | Payroll Post | | 7,947.78 | | 94,886.51 |
| 08/11/2023 | 2023-00012283 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230811 | Payroll Post | | 6,041.85 | | 100,928.36 |
| 08/25/2023 | 2023-00012973 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230825 | Payroll Post | | 5,912.02 | | 106,840.38 |
| 09/08/2023 | 2023-00013638 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230908 | Payroll Post | | 4,652.51 | | 111,492.89 |
| 09/22/2023 | 2023-00014305 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230922 | Payroll Post | | 6,101.65 | | 117,594.54 |
| 10/06/2023 | 2023-00015060 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231006 | Payroll Post | | 2,087.79 | | 119,682.33 |
| 10/20/2023 | 2023-00015762 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231020 | Payroll Post | | 3,974.58 | | 123,656.91 |
| 11/03/2023 | 2023-00016602 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231103 | Payroll Post | | 3,368.16 | | 127,025.07 |
| 11/17/2023 | 2023-00017466 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231117 | Payroll Post | | 12,311.44 | | 139,336.51 |
| 12/01/2023 | 2023-00018108 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231201 | Payroll Post | | 10,997.75 | | 150,334.26 |
| 12/15/2023 | 2023-00019071 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231215 | Payroll Post | | 7,342.64 | | 157,676.90 |
| 12/29/2023 | 2023-00020083 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231229 | Payroll Post | | 6,134.39 | | 163,811.29 |
| 12/29/2023 | 2023-00020161 | JE | HR | Void Payment Transaction | Void Payment | | | 144.03 | 163,667.26 |
| 12/29/2023 | 2023-00020178 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 2023HSA | Payroll Post | | 144.03 | | 163,811.29 |
| | | | | Account | **Salaries and Wages- Overtime** Totals | | $163,955.32 | $144.03 | $163,811.29 |
| G/L Account Number | **151-14-145000-51210 FICA** | | | | | | | Balance To Date: | $0.00 |
| 01/13/2023 | 2023-00000552 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230113 | Payroll Post | | 4,914.38 | | 4,914.38 |
| 01/27/2023 | 2023-00001198 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230127 | Payroll Post | | 4,096.42 | | 9,010.80 |
| 02/10/2023 | 2023-00001969 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230210 | Payroll Post | | 3,856.23 | | 12,867.03 |
| 02/24/2023 | 2023-00002609 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230224 | Payroll Post | | 3,900.83 | | 16,767.86 |
| 03/10/2023 | 2023-00003381 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230310 | Payroll Post | | 4,601.62 | | 21,369.48 |

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| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-51210 FICA** | | | | | | | Balance To Date: | $0.00 |
| 03/24/2023 | 2023-00003969 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230324 | Payroll Post | | 4,378.60 | | 25,748.08 |
| 04/06/2023 | 2023-00004627 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230406 | Payroll Post | | 4,595.53 | | 30,343.61 |
| 04/21/2023 | 2023-00006092 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230421 | Payroll Post | | 5,064.84 | | 35,408.45 |
| 05/05/2023 | 2023-00006696 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230505 | Payroll Post | | 4,324.20 | | 39,732.65 |
| 05/19/2023 | 2023-00007505 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230519 | Payroll Post | | 4,680.31 | | 44,412.96 |
| 06/02/2023 | 2023-00008225 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230602 | Payroll Post | | 4,612.88 | | 49,025.84 |
| 06/16/2023 | 2023-00009081 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230616 | Payroll Post | | 4,570.20 | | 53,596.04 |
| 06/30/2023 | 2023-00009811 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230630 | Payroll Post | | 4,857.83 | | 58,453.87 |
| 07/14/2023 | 2023-00010643 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230714 | Payroll Post | | 4,345.41 | | 62,799.28 |
| 07/28/2023 | 2023-00011382 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230728 | Payroll Post | | 4,340.55 | | 67,139.83 |
| 08/11/2023 | 2023-00012283 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230811 | Payroll Post | | 5,757.32 | | 72,897.15 |
| 08/25/2023 | 2023-00012973 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230825 | Payroll Post | | 4,475.15 | | 77,372.30 |
| 09/08/2023 | 2023-00013638 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230908 | Payroll Post | | 4,191.71 | | 81,564.01 |
| 09/22/2023 | 2023-00014305 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230922 | Payroll Post | | 4,322.05 | | 85,886.06 |
| 10/06/2023 | 2023-00015060 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231006 | Payroll Post | | 4,056.68 | | 89,942.74 |
| 10/20/2023 | 2023-00015762 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231020 | Payroll Post | | 3,983.83 | | 93,926.57 |
| 11/03/2023 | 2023-00016602 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231103 | Payroll Post | | 3,864.56 | | 97,791.13 |
| 11/17/2023 | 2023-00017466 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231117 | Payroll Post | | 4,572.90 | | 102,364.03 |
| 12/01/2023 | 2023-00018108 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231201 | Payroll Post | | 4,455.34 | | 106,819.37 |
| 12/05/2023 | 2023-00018213 | JE | HR | Payroll Post Manual Manual 6009 | Payroll Post | | 7.65 | | 106,827.02 |
| 12/15/2023 | 2023-00019071 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231215 | Payroll Post | | 4,127.48 | | 110,954.50 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-51210 FICA** | | | | | | | Balance To Date: | $0.00 |
| 12/29/2023 | 2023-00020083 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231229 | Payroll Post | | 3,991.63 | | 114,946.13 |
| 12/29/2023 | 2023-00020161 | JE | HR | Void Payment Transaction | Void Payment | | | 155.97 | 114,790.16 |
| 12/29/2023 | 2023-00020178 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 2023HSA | Payroll Post | | 154.43 | | 114,944.59 |
| | | | | | | Account **FICA** Totals | $115,100.56 | $155.97 | $114,944.59 |
| G/L Account Number | **151-14-145000-51220 PERF** | | | | | | | Balance To Date: | $0.00 |
| 01/13/2023 | 2023-00000552 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230113 | Payroll Post | | 9,477.02 | | 9,477.02 |
| 01/27/2023 | 2023-00001198 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230127 | Payroll Post | | 7,958.71 | | 17,435.73 |
| 02/10/2023 | 2023-00001969 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230210 | Payroll Post | | 7,512.68 | | 24,948.41 |
| 02/24/2023 | 2023-00002609 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230224 | Payroll Post | | 7,567.26 | | 32,515.67 |
| 03/10/2023 | 2023-00003381 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230310 | Payroll Post | | 8,975.91 | | 41,491.58 |
| 03/24/2023 | 2023-00003969 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230324 | Payroll Post | | 8,561.83 | | 50,053.41 |
| 04/06/2023 | 2023-00004627 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230406 | Payroll Post | | 8,932.09 | | 58,985.50 |
| 04/21/2023 | 2023-00006092 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230421 | Payroll Post | | 9,391.81 | | 68,377.31 |
| 05/05/2023 | 2023-00006696 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230505 | Payroll Post | | 8,429.52 | | 76,806.83 |
| 05/19/2023 | 2023-00007505 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230519 | Payroll Post | | 9,090.49 | | 85,897.32 |
| 06/02/2023 | 2023-00008225 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230602 | Payroll Post | | 9,008.86 | | 94,906.18 |
| 06/16/2023 | 2023-00009081 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230616 | Payroll Post | | 8,929.86 | | 103,836.04 |
| 06/30/2023 | 2023-00009811 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230630 | Payroll Post | | 9,381.68 | | 113,217.72 |
| 07/14/2023 | 2023-00010643 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230714 | Payroll Post | | 8,500.28 | | 121,718.00 |
| 07/28/2023 | 2023-00011382 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230728 | Payroll Post | | 8,495.55 | | 130,213.55 |
| 08/11/2023 | 2023-00012283 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230811 | Payroll Post | | 11,163.41 | | 141,376.96 |
| 08/25/2023 | 2023-00012973 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230825 | Payroll Post | | 8,783.62 | | 150,160.58 |

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Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-51220 PERF** | | | | | | | Balance To Date: | $0.00 |
| 09/08/2023 | 2023-00013638 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230908 | Payroll Post | | 8,205.17 | | 158,365.75 |
| 09/22/2023 | 2023-00014305 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230922 | Payroll Post | | 8,429.75 | | 166,795.50 |
| 10/06/2023 | 2023-00015060 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231006 | Payroll Post | | 7,937.17 | | 174,732.67 |
| 10/20/2023 | 2023-00015762 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231020 | Payroll Post | | 7,778.06 | | 182,510.73 |
| 11/03/2023 | 2023-00016602 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231103 | Payroll Post | | 7,569.35 | | 190,080.08 |
| 11/17/2023 | 2023-00017466 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231117 | Payroll Post | | 8,843.30 | | 198,923.38 |
| 12/01/2023 | 2023-00018108 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231201 | Payroll Post | | 8,661.34 | | 207,584.72 |
| 12/05/2023 | 2023-00018213 | JE | HR | Payroll Post Manual Manual 6009 | Payroll Post | | 14.20 | | 207,598.92 |
| 12/15/2023 | 2023-00019071 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231215 | Payroll Post | | 8,019.75 | | 215,618.67 |
| 12/29/2023 | 2023-00020083 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231229 | Payroll Post | | 7,764.81 | | 223,383.48 |
| 12/29/2023 | 2023-00020161 | JE | HR | Void Payment Transaction | Void Payment | | | 293.18 | 223,090.30 |
| 12/29/2023 | 2023-00020178 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 2023HSA | Payroll Post | | 293.18 | | 223,383.48 |
| | | | | | | Account **PERF** Totals | $223,676.66 | $293.18 | $223,383.48 |
| G/L Account Number | **151-14-145000-51320 Other Personal Services -DC Match** | | | | | | | Balance To Date: | $0.00 |
| 01/13/2023 | 2023-00000552 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230113 | Payroll Post | | 210.00 | | 210.00 |
| 01/27/2023 | 2023-00001198 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230127 | Payroll Post | | 210.00 | | 420.00 |
| 02/10/2023 | 2023-00001969 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230210 | Payroll Post | | 270.00 | | 690.00 |
| 02/24/2023 | 2023-00002609 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230224 | Payroll Post | | 270.00 | | 960.00 |
| 03/10/2023 | 2023-00003381 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230310 | Payroll Post | | 270.00 | | 1,230.00 |
| 03/24/2023 | 2023-00003969 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230324 | Payroll Post | | 270.00 | | 1,500.00 |
| 04/06/2023 | 2023-00004627 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230406 | Payroll Post | | 270.00 | | 1,770.00 |
| 04/21/2023 | 2023-00006092 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230421 | Payroll Post | | 300.00 | | 2,070.00 |
| 05/05/2023 | 2023-00006696 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230505 | Payroll Post | | 300.00 | | 2,370.00 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-51320 Other Personal Services -DC Match** | | | | | | | Balance To Date: | $0.00 |
| 05/19/2023 | 2023-00007505 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230519 | Payroll Post | | 300.00 | | 2,670.00 |
| 06/02/2023 | 2023-00008225 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230602 | Payroll Post | | 300.00 | | 2,970.00 |
| 06/16/2023 | 2023-00009081 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230616 | Payroll Post | | 300.00 | | 3,270.00 |
| 06/30/2023 | 2023-00009811 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230630 | Payroll Post | | 300.00 | | 3,570.00 |
| 07/14/2023 | 2023-00010643 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230714 | Payroll Post | | 300.00 | | 3,870.00 |
| 07/28/2023 | 2023-00011382 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230728 | Payroll Post | | 270.00 | | 4,140.00 |
| 08/11/2023 | 2023-00012283 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230811 | Payroll Post | | 270.00 | | 4,410.00 |
| 08/25/2023 | 2023-00012973 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230825 | Payroll Post | | 270.00 | | 4,680.00 |
| 09/08/2023 | 2023-00013638 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230908 | Payroll Post | | 270.00 | | 4,950.00 |
| 09/22/2023 | 2023-00014305 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20230922 | Payroll Post | | 270.00 | | 5,220.00 |
| 10/06/2023 | 2023-00015060 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231006 | Payroll Post | | 270.00 | | 5,490.00 |
| 10/20/2023 | 2023-00015762 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231020 | Payroll Post | | 240.00 | | 5,730.00 |
| 11/03/2023 | 2023-00016602 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231103 | Payroll Post | | 240.00 | | 5,970.00 |
| 11/17/2023 | 2023-00017466 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231117 | Payroll Post | | 240.00 | | 6,210.00 |
| 12/01/2023 | 2023-00018108 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231201 | Payroll Post | | 240.00 | | 6,450.00 |
| 12/15/2023 | 2023-00019071 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231215 | Payroll Post | | 240.00 | | 6,690.00 |
| 12/29/2023 | 2023-00020083 | JE | HR | Payroll Post Bi-Weekly Bi-Weekly 20231229 | Payroll Post | | 240.00 | | 6,930.00 |
| | | | | Account | **Other Personal Services -DC Match** Totals | | $6,930.00 | $0.00 | $6,930.00 |
| G/L Account Number | **151-14-145000-52110 Office Supplies** | | | | | | | Balance To Date: | $0.00 |
| 03/17/2023 | 2023-00003457 | JE | AP | A/P Invoice Entry | Accounts Payable | | 68.00 | | 68.00 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 293535161001 | Office Depot, INC | 14-toner and shears | 03/07/2023 | EFT | 51539 | 68.00 | 68.00 |
| | | | | | Total | $68.00 | $68.00 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-52110 Office Supplies** | | | | | | | Balance To Date: | $0.00 |
| 03/31/2023 | 2023-00003990 | JE | AP | A/P Invoice Entry | Accounts Payable | | 80.30 | | 148.30 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 42537 | Engraving & Stamp Center, INC | | | 14-signature stamp, self inking stamps/Dispatch | 03/21/2023 | EFT | 51698 | 80.30 | 80.30 |
| | | | | | | | Total | $80.30 | $80.30 |
| 04/28/2023 | 2023-00006171 | JE | AP | A/P Invoice Entry | Accounts Payable | | 338.31 | | 486.61 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 3534286643 | Staples Contract & Commercial, INC | | | 14-Dispatch-laminating pouches, permanent markers, copy paper | 04/18/2023 | EFT | 52231 | 338.31 | 338.31 |
| | | | | | | | Total | $338.31 | $338.31 |
| 07/07/2023 | 2023-00009899 | JE | AP | A/P Invoice Entry | Accounts Payable | | 55.74 | | 542.35 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 3539784233 | Staples Contract & Commercial, INC | | | 14-Clorox disinfecting wipes & wite-out correction tape | 06/27/2023 | EFT | 53427 | 55.74 | 55.74 |
| | | | | | | | Total | $55.74 | $55.74 |
| 07/21/2023 | 2023-00010539 | JE | AP | A/P Invoice Entry | Accounts Payable | | 124.03 | | 666.38 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 3539934223 | Staples Contract & Commercial, INC | | | 14-scotch tape dispenser, scotch heavy duty shipping pac | 07/11/2023 | EFT | 53655 | 71.14 | 71.14 |
| 3540433349 | Staples Contract & Commercial, INC | | | 14-office supplies for Dispatch sticky easel pad, sharpie chart | 07/11/2023 | EFT | 53655 | 52.89 | 52.89 |
| | | | | | | | Total | $124.03 | $124.03 |
| 09/01/2023 | 2023-00013043 | JE | AP | A/P Invoice Entry | Accounts Payable | | 182.75 | | 849.13 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 3544123902 | Staples Contract & Commercial, INC | | | 14-misc office supplies for Dispatch, Clorox, staples, paper | 08/22/2023 | EFT | 54425 | 182.75 | 182.75 |
| | | | | | | | Total | $182.75 | $182.75 |
| 09/15/2023 | 2023-00013722 | JE | AP | A/P Invoice Entry | Accounts Payable | | 33.47 | | 882.60 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 325935136001 | Office Depot, INC | | | 14-Dispatch-Black Cartridge, 4pk cutters | 09/05/2023 | EFT | 54597 | 33.47 | 33.47 |
| | | | | | | | Total | $33.47 | $33.47 |
| 11/09/2023 | 2023-00016780 | JE | AP | A/P Invoice Entry | Accounts Payable | | 340.53 | | 1,223.13 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 3549472768 | Staples Contract & Commercial, INC | | | 14-Clorox disinfecting wipes & swiffer sweeper trap | 10/31/2023 | EFT | 55729 | 96.99 | 96.99 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-52110 Office Supplies** | | | | | | | Balance To Date: | $0.00 |
| 11/09/2023 | 2023-00016780 | JE | AP | A/P Invoice Entry | Accounts Payable | | 340.53 | | 1,223.13 |

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
|---|---|---|---|---|---|---|---|
| 336080056001 | Office Depot, INC | 14 - Dispatch office supplies paper, scissors, tape, glue | 10/31/2023 | EFT | 55680 | 239.54 | 239.54 |
| 336080057001 | Office Depot, INC | 14 - Dispatch office supplies adhesive, control gel | 10/31/2023 | EFT | 55680 | 4.00 | 4.00 |
| | | | | | Total | $340.53 | $340.53 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 11/22/2023 | 2023-00017521 | JE | AP | A/P Invoice Entry | Accounts Payable | | 32.99 | | 1,256.12 |

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
|---|---|---|---|---|---|---|---|
| 336191153001 | Office Depot, INC | 14-Yearly dry erase calendar for Dispatch | 11/14/2023 | EFT | 55942 | 32.99 | 32.99 |
| | | | | | Total | $32.99 | $32.99 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Account | **Office Supplies** Totals | $1,256.12 | $0.00 | $1,256.12 |
| G/L Account Number | **151-14-145000-52210 Institutional Supplies** | | | | | | | Balance To Date: | $0.00 |
| 02/03/2023 | 2023-00001286 | JE | AP | A/P Invoice Entry | Accounts Payable | | 103.85 | | 103.85 |

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
|---|---|---|---|---|---|---|---|
| BCEDLBEorBOd | Synchrony Bank | 14-clorox wipes, metal organizer tray/DISPATCH | 01/24/2023 | EFT | 50894 | 45.45 | 45.45 |
| uidlqQZPSfpc | Synchrony Bank | 14-clorox wipes, metal organizer tray/DISPATCH | 01/24/2023 | EFT | 50894 | 58.40 | 58.40 |
| | | | | | Total | $103.85 | $103.85 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 03/31/2023 | 2023-00003990 | JE | AP | A/P Invoice Entry | Accounts Payable | | 15.29 | | 119.14 |

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
|---|---|---|---|---|---|---|---|
| 1W9K-1LNH-1CT4 | Amazon.com Sales, INC (Amazon.com Services LLC) | 14- Dispatch- ear cushions foam | 03/21/2023 | EFT | 51642 | 15.29 | 15.29 |
| | | | | | Total | $15.29 | $15.29 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 04/28/2023 | 2023-00006171 | JE | AP | A/P Invoice Entry | Accounts Payable | | 606.73 | | 725.87 |

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
|---|---|---|---|---|---|---|---|
| 1YMQ-XKTD-1V4V | Amazon.com Sales, INC (Amazon.com Services LLC) | 14-Dispatch Whirlpool filter | 04/18/2023 | EFT | 52069 | 149.97 | 149.97 |
| 3298221 | Acorn Distributors, INC | 14-cleaning products/paper towels/trash bags/Dispatch | 04/18/2023 | EFT | 52066 | 361.43 | 361.43 |
| 1Y94-9XTF-JMV3 | Amazon.com Sales, INC (Amazon.com Services LLC) | 14-Disinfection wipes, C Batters, scotch tape thermal laminator | 04/18/2023 | EFT | 52069 | 95.33 | 95.33 |
| | | | | | Total | $606.73 | $606.73 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-52210 Institutional Supplies** | | | | | | | Balance To Date: | $0.00 |
| 06/23/2023 | 2023-00009012 | JE | AP | A/P Invoice Entry | Accounts Payable | | 26.32 | | 752.19 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 1PWR-VT7T-9PWD | Amazon.com Sales, INC (Amazon.com Services LLC) | 14-DCF-3 Washable Dust Cup Filter for dispatch vacuum | 06/13/2023 | EFT | 52998 | 26.32 | 26.32 |
| | | | | | Total | $26.32 | $26.32 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 09/01/2023 | 2023-00013043 | JE | AP | A/P Invoice Entry | Accounts Payable | | 879.53 | | 1,631.72 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 3312758A | Acorn Distributors, INC | 14-paper towels for Dispatch | 08/22/2023 | EFT | 54231 | 393.32 | 393.32 |
| 3312758 | Acorn Distributors, INC | 14-cleaning products/paper towels/trash bags/Dispatch | 08/22/2023 | EFT | 54231 | 486.21 | 486.21 |
| | | | | | Total | $879.53 | $879.53 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 12/08/2023 | 2023-00018237 | JE | AP | A/P Invoice Entry | Accounts Payable | | 161.97 | | 1,793.69 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 1NKX-KF73-1FHK | Amazon.com Sales, INC (Amazon.com Services LLC) | 14-2 pk water filters for refrigerator/DISPATCH | 11/28/2023 | EFT | 56051 | 161.97 | 161.97 |
| | | | | | Total | $161.97 | $161.97 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 12/22/2023 | 2023-00019224 | JE | AP | A/P Invoice Entry | Accounts Payable | | 608.30 | | 2,401.99 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 3327759 | Acorn Distributors, INC | 14-Dispatch-cleaning products/paper towels/trash bags | 12/12/2023 | EFT | 56322 | 608.30 | 608.30 |
| | | | | | Total | $608.30 | $608.30 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Account **Institutional Supplies** Totals | | $2,401.99 | $0.00 | $2,401.99 |
| G/L Account Number | **151-14-145000-52420 Other Supplies** | | | | | | | Balance To Date: | $0.00 |
| 02/03/2023 | 2023-00001286 | JE | AP | A/P Invoice Entry | Accounts Payable | | 104.67 | | 104.67 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| CBzDokuWcumV | Synchrony Bank | 14-USB data hubs/keyboards/DISPATCH | 01/24/2023 | EFT | 50894 | 104.67 | 104.67 |
| | | | | | Total | $104.67 | $104.67 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 03/31/2023 | 2023-00003990 | JE | AP | A/P Invoice Entry | Accounts Payable | | 299.98 | | 404.65 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 6278 | Synchrony Bank | 14-2nd refrigerator/Dispatch | 03/21/2023 | Check | 76875 | 299.98 | 299.98 |
| | | | | | Total | $299.98 | $299.98 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 05/12/2023 | 2023-00006812 | JE | AP | A/P Invoice Entry | Accounts Payable | | 950.99 | | 1,355.64 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| S3407485 | Paragon Micro, INC | 14-printer/A Hensley | 05/02/2023 | EFT | 52417 | 242.99 | 242.99 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-52420 Other Supplies** | | | | | | | Balance To Date: | $0.00 |
| 05/12/2023 | 2023-00006812 | JE | AP | A/P Invoice Entry | Accounts Payable | | 950.99 | | 1,355.64 |
| 06/09/2023 | 2023-00008190 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,999.00 | | 3,354.64 |
| 07/07/2023 | 2023-00009899 | JE | AP | A/P Invoice Entry | Accounts Payable | | 79.49 | | 3,434.13 |
| 07/21/2023 | 2023-00010539 | JE | AP | A/P Invoice Entry | Accounts Payable | | 22.99 | | 3,457.12 |
| 08/18/2023 | 2023-00012337 | JE | AP | A/P Invoice Entry | Accounts Payable | | 447.68 | | 3,904.80 |
| 11/22/2023 | 2023-00017521 | JE | AP | A/P Invoice Entry | Accounts Payable | | 29.99 | | 3,934.79 |

Sub ledger detail, 05/12/2023 (2023-00006812):

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 1Y9F-4R7D-43R1 | Amazon.com Sales, INC (Amazon.com Services LLC) | 14- 2 under desk treadmills/Dispatch | 05/02/2023 | EFT | 52295 | 708.00 | 708.00 |
| | | | | | Total | $950.99 | $950.99 |

Sub ledger detail, 06/09/2023 (2023-00008190):

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 1WPJ-YJHF-193H | Amazon.com Sales, INC (Amazon.com Services LLC) | 14-under desk treadmill/Dispatch/ 400 lb capacity | 05/30/2023 | EFT | 52767 | 1,999.00 | 1,999.00 |
| | | | | | Total | $1,999.00 | $1,999.00 |

Sub ledger detail, 07/07/2023 (2023-00009899):

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 1N4T-WCK4-3DG6 | Amazon.com Sales, INC (Amazon.com Services LLC) | 14-Dry Eras Easel 24"x36" | 06/27/2023 | EFT | 53249 | 79.49 | 79.49 |
| | | | | | Total | $79.49 | $79.49 |

Sub ledger detail, 07/21/2023 (2023-00010539):

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 1T1x-4V16-9PMW | Amazon.com Sales, INC (Amazon.com Services LLC) | 14-products for Dispatch D Batters (12 Pack) | 07/11/2023 | EFT | 53500 | 22.99 | 22.99 |
| | | | | | Total | $22.99 | $22.99 |

Sub ledger detail, 08/18/2023 (2023-00012337):

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 206082 | DR Myers Distributing (Drivers License Guide Co) | 14- subscription renewal to 7/2024 for US identification manual | 08/08/2023 | Check | 77319 | 82.50 | 82.50 |
| 1PKY-JLRV-N4HD | Amazon.com Sales, INC (Amazon.com Services LLC) | 14-Dispatch VESTA phone equipment | 08/08/2023 | EFT | 53975 | 33.81 | 33.81 |
| 1LXQ-TLTX-CDQX | Amazon.com Sales, INC (Amazon.com Services LLC) | 14-table/training room/DISPATCH | 08/08/2023 | EFT | 53975 | 331.37 | 331.37 |
| | | | | | Total | $447.68 | $447.68 |

Sub ledger detail, 11/22/2023 (2023-00017521):

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 1XRT-JRJP-3PD7 | Amazon.com Sales, INC (Amazon.com Services LLC) | 14-Webcam with microphone for K. Davis Dispatch | 11/14/2023 | EFT | 55801 | 29.99 | 29.99 |
| | | | | | Total | $29.99 | $29.99 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-52420 Other Supplies** | | | | | | | Balance To Date: | $0.00 |
| 12/08/2023 | 2023-00018237 | JE | AP | A/P Invoice Entry | Accounts Payable | | 177.89 | | 4,112.68 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 1K6H-N7C3-CY49 | Amazon.com Sales, INC (Amazon.com Services LLC) | 14-Dining table for K. Davis Dispatch | 11/28/2023 | EFT | 56051 | 177.89 | 177.89 |
| | | | | | Total | $177.89 | $177.89 |

| | | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|
| Account **Other Supplies** Totals | | $4,112.68 | $0.00 | $4,112.68 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-53140 Exterminator Services** | | | | | | | Balance To Date: | $0.00 |
| 01/20/2023 | 2023-00000629 | JE | AP | A/P Invoice Entry | Accounts Payable | | 65.00 | | 65.00 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 52520 | Economy Termite & Pest Control, INC | 14-Dispatch-monthly pest control-12/19/22 | 01/10/2023 | EFT | 50547 | 65.00 | 65.00 |
| | | | | | Total | $65.00 | $65.00 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 08/04/2023 | 2023-00011477 | JE | AP | A/P Invoice Entry | Accounts Payable | | 65.00 | | 130.00 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 56128 | Economy Termite & Pest Control, INC | 14-Dispatch-monthly pest control-7/14/23 | 07/25/2023 | EFT | 53774 | 65.00 | 65.00 |
| | | | | | Total | $65.00 | $65.00 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 10/13/2023 | 2023-00015174 | JE | AP | A/P Invoice Entry | Accounts Payable | | 65.00 | | 195.00 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 57269 | Economy Termite & Pest Control, INC | 14-Dispatch-monthly pest control-9/8/23 | 10/03/2023 | EFT | 55046 | 65.00 | 65.00 |
| | | | | | Total | $65.00 | $65.00 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 11/09/2023 | 2023-00016780 | JE | AP | A/P Invoice Entry | Accounts Payable | | 65.00 | | 260.00 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 57818 | Economy Termite & Pest Control, INC | 14-Dispatch-monthly pest control-10/13/23 | 10/31/2023 | EFT | 55583 | 65.00 | 65.00 |
| | | | | | Total | $65.00 | $65.00 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 12/08/2023 | 2023-00018237 | JE | AP | A/P Invoice Entry | Accounts Payable | | 65.00 | | 325.00 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| 58288 | Economy Termite & Pest Control, INC | 14-pest control Dispatch Office 11/08/23 | 11/28/2023 | EFT | 56095 | 65.00 | 65.00 |
| | | | | | Total | $65.00 | $65.00 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-53140 Exterminator Services** | | | | | | | Balance To Date: | $0.00 |
| 12/22/2023 | 2023-00019224 | JE | AP | A/P Invoice Entry | Accounts Payable | | 65.00 | | 390.00 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 56663 | Economy Termite & Pest Control, INC | | | 14-Dispatch-monthly pest control-8/10/23 | 12/12/2023 | EFT | 56414 | 65.00 | 65.00 |
| | | | | | | | Total | $65.00 | $65.00 |
| | | | | | Account **Exterminator Services** Totals | | $390.00 | $0.00 | $390.00 |
| G/L Account Number | **151-14-145000-53210 Telephone** | | | | | | | Balance To Date: | $0.00 |
| 01/25/2023 | 2023-00001263 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 215.36 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914301-23 | AT&T | | | 14-Dispatch-phone charges 12/11/22-01/10/23-#812 R95-9143 11 | 01/25/2023 | Check | 76659 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| 02/23/2023 | 2023-00002671 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 430.72 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R9591430223 | AT&T | | | 14-Dispatch-phone charges 1/11-2/10/23 -#812 R95-9143 02 | 02/23/2023 | Check | 76766 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| 03/22/2023 | 2023-00003965 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 646.08 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914303-23 | AT&T | | | 14-Dispatch-phone charges 2/11-3/10/23 -#812 R95-9143 02 | 03/22/2023 | Check | 76843 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| 04/26/2023 | 2023-00006475 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 861.44 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914304-23 | AT&T | | | 14-Dispatch-phone charges 3/11-4/10/23 -#812 R95-9143 045 6 | 04/26/2023 | Check | 76968 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| 05/24/2023 | 2023-00007867 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 1,076.80 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914305-23 | AT&T | | | 14-Dispatch-phone charges 4/11-5/10/23 -#812 R95-9143 045 6 | 05/24/2023 | Check | 77064 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-53210 Telephone** | | | | | | | Balance To Date: | $0.00 |
| 06/28/2023 | 2023-00009799 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 1,292.16 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914306-23 | AT&T | | | 14-Dispatch-phone charges 5/11-6/10/23 -#812 R95-9143 045 6 | 06/28/2023 | | | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| 06/28/2023 | 2023-00009808 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 1,507.52 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914306-23A | AT&T | | | 14-Dispatch-phone charges 5/11-6/10/23 -#812 R95-9143 045 6 | 06/28/2023 | | | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| 06/28/2023 | 2023-00009813 | JE | AP | Void Payment Transaction | Void Payment | | | 430.72 | 1,076.80 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914306-23A | AT&T | | | 14-Dispatch-phone charges 5/11-6/10/23 -#812 R95-9143 045 6 | 06/28/2023 | | | 215.36 | (215.36) |
| 812R95914306-23 | AT&T | | | 14-Dispatch-phone charges 5/11-6/10/23 -#812 R95-9143 045 6 | 06/28/2023 | | | 215.36 | (215.36) |
| | | | | | | | Total | $430.72 | ($430.72) |
| 06/28/2023 | 2023-00009814 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 1,292.16 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914306-23B | AT&T | | | 14-Dispatch-phone charges 5/11-6/10/23 -#812 R95-9143 045 6 | 06/28/2023 | Check | 77174 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| 07/19/2023 | 2023-00010984 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 1,507.52 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914307-23 | AT&T | | | 14-Dispatch-phone charges 6/11-7/10/23 -#812 R95-9143 045 6 | 07/19/2023 | Check | 77238 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| 08/23/2023 | 2023-00013007 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 1,722.88 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914308-23 | AT&T | | | 14-Dispatch-phone charges 7/11-8/10/23 -#812 R95-9143 08 | 08/23/2023 | Check | 77352 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-53210 Telephone** | | | | | | | Balance To Date: | $0.00 |
| 09/20/2023 | 2023-00014290 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 1,938.24 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914309-23 | AT&T | | | 14-Dispatch-phone charges 8/11-9/10/23 -#812 R95-9143 09 | 09/20/2023 | Check | 77450 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| 10/25/2023 | 2023-00016190 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 2,153.60 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914310-23 | AT&T | | | 14-Dispatch-phone charges 9/11-10/10/23-#812 R95-9143 045 6 | 10/25/2023 | Check | 77607 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| 11/29/2023 | 2023-00018090 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 2,368.96 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914311-23 | AT&T | | | 14-Dispatch-phone charges 10/11-11/10/23-#812 R95-9143 045 6 | 11/29/2023 | Check | 77717 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| 12/20/2023 | 2023-00019518 | JE | AP | A/P Invoice Entry | Accounts Payable | | 215.36 | | 2,584.32 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 812R95914312-23 | AT&T | | | 14-Dispatch-phone charges 11/11-12/10/23-#812 R95-9143 045 6 | 12/20/2023 | Check | 77816 | 215.36 | 215.36 |
| | | | | | | | Total | $215.36 | $215.36 |
| | | | | | Account **Telephone** Totals | | $3,015.04 | $430.72 | $2,584.32 |
| G/L Account Number | **151-14-145000-53510 Electrical Services** | | | | | | | Balance To Date: | $0.00 |
| 01/12/2023 | 2023-00000685 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,629.52 | | 4,629.52 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 91012057612501 23 | Duke Energy | | | 14-Dispatch-electric bill 12/3/22-01/4/23 | 01/12/2023 | Check | 76653 | 4,629.52 | 4,629.52 |
| | | | | | | | Total | $4,629.52 | $4,629.52 |
| 02/15/2023 | 2023-00002319 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,238.54 | | 8,868.06 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 91012057612502 23 | Duke Energy | | | 14-Dispatch-electric bill 01/05/23-02/02/23 | 02/15/2023 | Check | 76756 | 4,238.54 | 4,238.54 |
| | | | | | | | Total | $4,238.54 | $4,238.54 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-53510 Electrical Services** | | | | | | | Balance To Date: | $0.00 |
| 04/05/2023 | 2023-00004713 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,212.21 | | 13,080.27 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 91012057612503 23 | Duke Energy | | | 14-Dispatch-electric bill 02/03/23-03/02/23 | 04/05/2023 | Check | 76894 | 4,212.21 | 4,212.21 |
| | | | | | | | Total | $4,212.21 | $4,212.21 |
| 04/12/2023 | 2023-00005380 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,423.46 | | 16,503.73 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 91012057612504 23 | Duke Energy | | | 14-Dispatch-electric bill 03/04/23-04/03/23 | 04/12/2023 | Check | 76927 | 3,423.46 | 3,423.46 |
| | | | | | | | Total | $3,423.46 | $3,423.46 |
| 05/17/2023 | 2023-00007462 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,175.82 | | 19,679.55 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 91012057612505 23 | Duke Energy | | | 14-Dispatch-electric bill 4/4-5/2/23 | 05/17/2023 | Check | 77027 | 3,175.82 | 3,175.82 |
| | | | | | | | Total | $3,175.82 | $3,175.82 |
| 06/14/2023 | 2023-00008885 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,269.63 | | 22,949.18 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 91012057612506 23 | Duke Energy | | | 14-Dispatch-electric bill 5/3-6/2/23 | 06/14/2023 | Check | 77113 | 3,269.63 | 3,269.63 |
| | | | | | | | Total | $3,269.63 | $3,269.63 |
| 07/26/2023 | 2023-00011430 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,123.46 | | 26,072.64 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 91012057612507 23 | Duke Energy | | | 14-Dispatch-electric bill 6/3-7/3/23 | 07/26/2023 | Check | 77259 | 3,123.46 | 3,123.46 |
| | | | | | | | Total | $3,123.46 | $3,123.46 |
| 08/23/2023 | 2023-00013007 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,026.34 | | 29,098.98 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 91012057612508 23 | Duke Energy | | | 14-Dispatch-electric bill 7/4-8/2/23 | 08/23/2023 | Check | 77359 | 3,026.34 | 3,026.34 |
| | | | | | | | Total | $3,026.34 | $3,026.34 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-53510 Electrical Services** | | | | | | | Balance To Date: | $0.00 |
| 09/20/2023 | 2023-00014290 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,075.28 | | 32,174.26 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 91012057612509 23 | Duke Energy | | | 14-Dispatch-electric bill 08/03/23-09/02/23 | 09/20/2023 | Check | 77456 | 3,075.28 | 3,075.28 |
| | | | | | | | Total | $3,075.28 | $3,075.28 |
| 11/01/2023 | 2023-00016579 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,153.42 | | 35,327.68 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 91012057612510 23 | Duke Energy | | | 14-Dispatch-electric bill 09/03/23-10/03/23 | 11/01/2023 | Check | 77625 | 3,153.42 | 3,153.42 |
| | | | | | | | Total | $3,153.42 | $3,153.42 |
| 12/13/2023 | 2023-00019053 | JE | AP | A/P Invoice Entry | Accounts Payable | | 6,799.66 | | 42,127.34 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 91012057612511 23 | Duke Energy | | | 14-Dispatch-electric bill 11/03/23-12/02/23 | 12/13/2023 | Check | 77773 | 3,522.18 | 3,522.18 |
| 91012057612512 23 | Duke Energy | | | 14-Dispatch-electric bill 10/04/23-11/02/23 | 12/13/2023 | Check | 77773 | 3,277.48 | 3,277.48 |
| | | | | | | | Total | $6,799.66 | $6,799.66 |
| | | | | | Account | **Electrical Services** Totals | $42,127.34 | $0.00 | $42,127.34 |
| G/L Account Number | **151-14-145000-53530 Water and Sewer** | | | | | | | Balance To Date: | $0.00 |
| 01/25/2023 | 2023-00001263 | JE | AP | A/P Invoice Entry | Accounts Payable | | 47.11 | | 47.11 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 200251-001 1222 | City Of Bloomington Utilities | | | 14-Dispatch Ctr-water/sewer bill Dec 2022 | 01/25/2023 | Check | 76662 | 47.11 | 47.11 |
| | | | | | | | Total | $47.11 | $47.11 |
| 02/15/2023 | 2023-00002319 | JE | AP | A/P Invoice Entry | Accounts Payable | | 62.51 | | 109.62 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 200251-001 0123 | City Of Bloomington Utilities | | | 14-Dispatch Ctr-water/sewer bill January 2023 | 02/15/2023 | Check | 76754 | 62.51 | 62.51 |
| | | | | | | | Total | $62.51 | $62.51 |
| 03/22/2023 | 2023-00003965 | JE | AP | A/P Invoice Entry | Accounts Payable | | 62.51 | | 172.13 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 200251-001 0223 | City Of Bloomington Utilities | | | 14-Dispatch Ctr-water/sewer bill February 2023 | 03/22/2023 | Check | 76847 | 62.51 | 62.51 |
| | | | | | | | Total | $62.51 | $62.51 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-53530 Water and Sewer** | | | | | | | Balance To Date: | $0.00 |
| 04/19/2023 | 2023-00006071 | JE | AP | A/P Invoice Entry | Accounts Payable | | 87.51 | | 259.64 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 200251-001 0323 | City Of Bloomington Utilities | | | 14-Dispatch Ctr-water/sewer bill March 202 | 04/19/2023 | Check | 76932 | 87.51 | 87.51 |
| | | | | | | | Total | $87.51 | $87.51 |
| 05/17/2023 | 2023-00007462 | JE | AP | A/P Invoice Entry | Accounts Payable | | 75.01 | | 334.65 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 200251-001 0423 | City Of Bloomington Utilities | | | 14-Dispatch Ctr-water/sewer bill April 2023 | 05/17/2023 | Check | 77025 | 75.01 | 75.01 |
| | | | | | | | Total | $75.01 | $75.01 |
| 07/19/2023 | 2023-00010984 | JE | AP | A/P Invoice Entry | Accounts Payable | | 75.01 | | 409.66 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 200251-001 0623 | City Of Bloomington Utilities | | | 14-Dispatch Ctr-water/sewer bill June 2023 | 07/19/2023 | Check | 77239 | 75.01 | 75.01 |
| | | | | | | | Total | $75.01 | $75.01 |
| 08/16/2023 | 2023-00012661 | JE | AP | A/P Invoice Entry | Accounts Payable | | 62.51 | | 472.17 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 200251-001 0723 | City Of Bloomington Utilities | | | 14-Dispatch Ctr-water/sewer bill July 2023 | 08/16/2023 | Check | 77349 | 62.51 | 62.51 |
| | | | | | | | Total | $62.51 | $62.51 |
| 09/13/2023 | 2023-00013940 | JE | AP | A/P Invoice Entry | Accounts Payable | | 62.51 | | 534.68 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 200251-001 0823 | City Of Bloomington Utilities | | | 14-Dispatch Ctr-water/sewer bill August 2023 | 09/13/2023 | Check | 77443 | 62.51 | 62.51 |
| | | | | | | | Total | $62.51 | $62.51 |
| 10/18/2023 | 2023-00015722 | JE | AP | A/P Invoice Entry | Accounts Payable | | 62.51 | | 597.19 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 200251-001 0923 | City Of Bloomington Utilities | | | 14-Dispatch Ctr-water/sewer bill Sept 2023 | 10/18/2023 | Check | 77569 | 62.51 | 62.51 |
| | | | | | | | Total | $62.51 | $62.51 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-53530 Water and Sewer** | | | | | | | Balance To Date: | $0.00 |
| 11/22/2023 | 2023-00017832 | JE | AP | A/P Invoice Entry | Accounts Payable | | 87.51 | | 684.70 |

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
|---|---|---|---|---|---|---|---|
| 200251-001 1023 | City Of Bloomington Utilities | 14-Dispatch Ctr-water/sewer bill October 2023 | 11/22/2023 | Check | 77708 | 87.51 | 87.51 |
| | | | | | Total | $87.51 | $87.51 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 12/20/2023 | 2023-00019518 | JE | AP | A/P Invoice Entry | Accounts Payable | | 50.01 | | 734.71 |

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
|---|---|---|---|---|---|---|---|
| 200251-001 1123 | City Of Bloomington Utilities | 14-Dispatch Ctr-water/sewer bill November 2023 | 12/20/2023 | Check | 77822 | 50.01 | 50.01 |
| | | | | | Total | $50.01 | $50.01 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Account | **Water and Sewer** Totals | $734.71 | $0.00 | $734.71 |
| G/L Account Number | **151-14-145000-53630 Machinery and Equipment Repairs** | | | | | | | Balance To Date: | $0.00 |
| 01/20/2023 | 2023-00000629 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,023.30 | | 2,023.30 |

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
|---|---|---|---|---|---|---|---|
| IN00275181 | Koorsen Fire & Security, INC | 14-14 5-cell batteries & fire extinguisher inspection- | 01/10/2023 | EFT | 50609 | 1,692.00 | 1,692.00 |
| N8-38408 | DO NOT USE-SEE 8143 Cummins Crosspoint, LLC | 14-Planned Maintenance/Dispatch Generator 11/17/22 | 01/10/2023 | EFT | 50537 | 331.30 | 331.30 |
| | | | | | Total | $2,023.30 | $2,023.30 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 03/03/2023 | 2023-00002704 | JE | AP | A/P Invoice Entry | Accounts Payable | | 695.00 | | 2,718.30 |

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
|---|---|---|---|---|---|---|---|
| 962280605BPDA | Kone INC | 14-*dispatch elevator maintenance /add on + 5 mo add on-Aug 2022 | 02/21/2023 | EFT | 51302 | 65.00 | 65.00 |
| 962306304BPDA | Kone INC | 14-dispatch elevator maintenance/add on + 5 mo add on-Sept 2022 | 02/21/2023 | EFT | 51302 | 65.00 | 65.00 |
| 962332864BPDA | Kone INC | 14-dispatch elevator maintenance/add on + 5 mo add on-Oct 2022 | 02/21/2023 | EFT | 51302 | 65.00 | 65.00 |
| 962358496BPD | Kone INC | 14-SA-Dispatch elevator monthly maint/add on-Nov 2022 | 02/21/2023 | EFT | 51302 | 250.00 | 250.00 |
| 962384410BPD | Kone INC | 14-SA-Dispatch elevator monthly maint/add on-Dec 2022 | 02/21/2023 | EFT | 51302 | 250.00 | 250.00 |
| | | | | | Total | $695.00 | $695.00 |

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| 05/26/2023 | 2023-00007584 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,400.58 | | 4,118.88 |

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount | Distribution Amount |
|---|---|---|---|---|---|---|---|
| 871006827 | Kone INC | 14-Dispatch elevator maintenance + add on + 5 mo addon APR 2023 | 05/16/2023 | EFT | 52631 | 270.83 | 270.83 |
| 871032421 | Kone INC | 14-Dispatch elevator maintenance + add on + 5 mo addon May 2023 | 05/16/2023 | EFT | 52631 | 284.77 | 284.77 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-53630 Machinery and Equipment Repairs** | | | | | | | Balance To Date: | $0.00 |
| 05/26/2023 | 2023-00007584 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,400.58 | | 4,118.88 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 962474141 | Kone INC | | | 14-Dispatch elevator maintenance + add on + 5 mo addon Jan 2023 | 05/16/2023 | EFT | 52631 | 281.66 | 281.66 |
| 962474142 | Kone INC | | | 14-Dispatch elevator maintenance + add on + 5 mo addon Feb 2023 | 05/16/2023 | EFT | 52631 | 281.66 | 281.66 |
| 962474143 | Kone INC | | | 14-Dispatch elevator maintenance + add on + 5 mo addon Mar 2023 | 05/16/2023 | EFT | 52631 | 281.66 | 281.66 |
| | | | | | | | Total | $1,400.58 | $1,400.58 |
| 06/09/2023 | 2023-00008190 | JE | AP | A/P Invoice Entry | Accounts Payable | | 813.23 | | 4,932.11 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| N8-73575 | Cummins INC dba Cummins Sales and Service | | | 14-Planned Maintenance/Dispatch Generator 5/5/23 | 05/30/2023 | EFT | 52806 | 813.23 | 813.23 |
| | | | | | | | Total | $813.23 | $813.23 |
| 06/23/2023 | 2023-00009012 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,870.00 | | 6,802.11 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 31557 | Cassady Electrical Contractors, INC | | | 14-troubleshoot UPS transfer switch to computers/Dispatch | 06/13/2023 | EFT | 53033 | 1,870.00 | 1,870.00 |
| | | | | | | | Total | $1,870.00 | $1,870.00 |
| 07/21/2023 | 2023-00010539 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,525.36 | | 10,327.47 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 8106287605 | Schindler Elevator CORP. | | | 14- elevator preventative maintenance-7/1/23-6/30/24 | 07/11/2023 | EFT | 53645 | 3,525.36 | 3,525.36 |
| | | | | | | | Total | $3,525.36 | $3,525.36 |
| 09/01/2023 | 2023-00013043 | JE | AP | A/P Invoice Entry | Accounts Payable | | 757.31 | | 11,084.78 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 871111404 | Kone INC | | | 14-Dispatch elevator maint (Aug 2023) + add on + 5 mo addon 2022 | 08/22/2023 | EFT | 54346 | 272.87 | 272.87 |
| IN00441618 | Koorsen Fire & Security, INC | | | 14- semi annual clean agent system/insp., batteries Dispatch | 08/22/2023 | EFT | 54347 | 484.44 | 484.44 |
| | | | | | | | Total | $757.31 | $757.31 |
| 09/29/2023 | 2023-00014377 | JE | AP | A/P Invoice Entry | Accounts Payable | | 404.12 | | 11,488.90 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| A0700235182 | Emergency Radio Service LLC (ERS-OCI Wireless) | | | 14-check all connections for headset interface/VPM unit | 09/19/2023 | EFT | 54770 | 131.25 | 131.25 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-53630 Machinery and Equipment Repairs** | | | | | | | Balance To Date: | $0.00 |
| 09/29/2023 | 2023-00014377 | JE | AP | A/P Invoice Entry | Accounts Payable | | 404.12 | | 11,488.90 |
| *Invoice Number* | *Vendor* | | *Description* | | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 871137308 | Kone INC | | 14-Dispatch elevator maintenance Sept 2023 | | 09/19/2023 | EFT | 54824 | 272.87 | 272.87 |
| | | | | | | | Total | $404.12 | $404.12 |
| 10/27/2023 | 2023-00015878 | JE | AP | A/P Invoice Entry | Accounts Payable | | 272.87 | | 11,761.77 |
| *Invoice Number* | *Vendor* | | *Description* | | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 871164292 | Kone INC | | 14-Dispatch elevator maintenance Oct 2023 | | 10/17/2023 | EFT | 55358 | 272.87 | 272.87 |
| | | | | | | | Total | $272.87 | $272.87 |
| 11/09/2023 | 2023-00016780 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,058.72 | | 12,820.49 |
| *Invoice Number* | *Vendor* | | *Description* | | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| N8-84538 | Cummins INC dba Cummins Sales and Service | | 14-work on Dispatch generator-9/28/23 | | 10/31/2023 | EFT | 55575 | 773.95 | 773.95 |
| 871085299 | Kone INC | | 14-Dispatch elevator maintenance +add on + 5 mo add on-July 2023 | | 10/31/2023 | EFT | 55649 | 284.77 | 284.77 |
| | | | | | | | Total | $1,058.72 | $1,058.72 |
| 12/08/2023 | 2023-00018237 | JE | AP | A/P Invoice Entry | Accounts Payable | | 272.87 | | 13,093.36 |
| *Invoice Number* | *Vendor* | | *Description* | | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 871190199 | Kone INC | | 14-BPD Center, 301 S Walnut-Elevator Maint-Nov 2023 | | 11/28/2023 | EFT | 56164 | 272.87 | 272.87 |
| | | | | | | | Total | $272.87 | $272.87 |
| 12/22/2023 | 2023-00019224 | JE | AP | A/P Invoice Entry | Accounts Payable | | 614.11 | | 13,707.47 |
| *Invoice Number* | *Vendor* | | *Description* | | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| N-8-88594 | Cummins INC dba Cummins Sales and Service | | 14-load test & planned maintenance/Dispatch generator | | 12/12/2023 | EFT | 56401 | 341.24 | 341.24 |
| 871215963 | Kone INC | | 14-Dispatch elevator maintenance-December 2023 | | 12/12/2023 | EFT | 56484 | 272.87 | 272.87 |
| | | | | | | | Total | $614.11 | $614.11 |
| | | | | Account **Machinery and Equipment Repairs** Totals | | | $13,707.47 | $0.00 | $13,707.47 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-53990 Other Services and Charges** | | | | | | | Balance To Date: | $0.00 |
| 02/17/2023 | 2023-00002027 | JE | AP | A/P Invoice Entry | Accounts Payable | | 50.00 | | 50.00 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 1755 | Public Safety Comm Accreditation Support Network | | | 14-2023 membership/Hensley | 02/07/2023 | EFT | 51098 | 50.00 | 50.00 |
| | | | | | | | Total | $50.00 | $50.00 |
| 03/03/2023 | 2023-00002704 | JE | AP | A/P Invoice Entry | Accounts Payable | | 35.00 | | 85.00 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 65563 | Shredding and Storage Unlimited, LLC | | | 14-shredding for DISPATCH-1/30/23 | 02/21/2023 | EFT | 51352 | 35.00 | 35.00 |
| | | | | | | | Total | $35.00 | $35.00 |
| 04/14/2023 | 2023-00004733 | JE | AP | A/P Invoice Entry | Accounts Payable | | 20.00 | | 105.00 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 682352-0323 | Association of Public-Safety Communications (APCO) | | | 14-INDIANA (APCO) dues Amy Hensley | 04/04/2023 | EFT | 51839 | 20.00 | 20.00 |
| | | | | | | | Total | $20.00 | $20.00 |
| 05/26/2023 | 2023-00007584 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,470.00 | | 4,575.00 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| INV40808 | Commission On Accreditation For Law Enforcement | | | 14- Dispatch CALEA process-communications accreditation fee | 05/16/2023 | EFT | 52559 | 4,470.00 | 4,470.00 |
| | | | | | | | Total | $4,470.00 | $4,470.00 |
| 06/23/2023 | 2023-00009012 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,744.00 | | 6,319.00 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 1877 | First Arriving LLC | | | 14-digital signage software/DISPATCH | 06/13/2023 | EFT | 53073 | 1,744.00 | 1,744.00 |
| | | | | | | | Total | $1,744.00 | $1,744.00 |
| 08/04/2023 | 2023-00011477 | JE | AP | A/P Invoice Entry | Accounts Payable | | 14.99 | | 6,333.99 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| S3416720 | Paragon Micro, INC | | | 14-renewal of Snag-It software/Davis DISPATCH | 07/25/2023 | EFT | 53873 | 14.99 | 14.99 |
| | | | | | | | Total | $14.99 | $14.99 |
| 08/18/2023 | 2023-00012337 | JE | AP | A/P Invoice Entry | Accounts Payable | | 35.00 | | 6,368.99 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| 67806 | Shredding and Storage Unlimited, LLC | | | 14-shredding for DISPATCH 6/30/23 | 08/08/2023 | EFT | 54161 | 35.00 | 35.00 |
| | | | | | | | Total | $35.00 | $35.00 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Account **Other Services and Charges** Totals | | $6,368.99 | $0.00 | $6,368.99 |
| G/L Account Number | **151-14-145000-54510 Other Capital Outlays** | | | | | | | Balance To Date: | $0.00 |
| 03/17/2023 | 2023-00003457 | JE | AP | A/P Invoice Entry | Accounts Payable | | 21,239.91 | | 21,239.91 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| S3401056 | Paragon Micro, INC | | | 14-9 CapR computers for Dispatch | 03/07/2023 | EFT | 51546 | 21,239.91 | 21,239.91 |
| | | | | | | | Total | $21,239.91 | $21,239.91 |
| 08/04/2023 | 2023-00011477 | JE | AP | A/P Invoice Entry | Accounts Payable | | 7,889.94 | | 29,129.85 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| S3415895 | Paragon Micro, INC | | | 14-capR Dispatch training room computers | 07/25/2023 | EFT | 53873 | 7,889.94 | 7,889.94 |
| | | | | | | | Total | $7,889.94 | $7,889.94 |
| 08/18/2023 | 2023-00012337 | JE | AP | A/P Invoice Entry | Accounts Payable | | 8,351.36 | | 37,481.21 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| S5122865 | Paragon Micro, INC | | | 14-32 CapR monitors, cables in Dispatch/ positions 2-9 | 08/08/2023 | EFT | 54135 | 8,351.36 | 8,351.36 |
| | | | | | | | Total | $8,351.36 | $8,351.36 |
| 09/01/2023 | 2023-00013043 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,011.92 | | 38,493.13 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| S5121506 | Paragon Micro, INC | | | 14- CapR monitors Dispatch position 1 (4) | 08/22/2023 | EFT | 54385 | 1,011.92 | 1,011.92 |
| | | | | | | | Total | $1,011.92 | $1,011.92 |
| 09/29/2023 | 2023-00014377 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,719.98 | | 43,213.11 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| S5120047 | Paragon Micro, INC | | | 14-Capital replace the 2 existing Dispatch TV computers | 09/19/2023 | EFT | 54869 | 4,719.98 | 4,719.98 |
| | | | | | | | Total | $4,719.98 | $4,719.98 |
| 10/13/2023 | 2023-00015174 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,734.98 | | 44,948.09 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| S5130888 | Paragon Micro, INC | | | 14-CapR laptop/K Davis DISPATCH | 10/03/2023 | EFT | 55140 | 1,734.98 | 1,734.98 |
| | | | | | | | Total | $1,734.98 | $1,734.98 |
| 12/08/2023 | 2023-00018237 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,850.00 | | 48,798.09 |
| *Invoice Number* | *Vendor* | | | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
| W96470 | Harrell Fish, INC (HFI) | | | 14-Dispatch Restroom-replace 1 6 gal tank -10/10/23 | 11/28/2023 | EFT | 56126 | 3,850.00 | 3,850.00 |
| | | | | | | | Total | $3,850.00 | $3,850.00 |

# Detail General Ledger Report

G/L Date Range 01/01/23 - 12/31/23
Include Sub Ledger Detail
Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|---|---|---|---|---|---|
| G/L Account Number | **151-14-145000-54510 Other Capital Outlays** | | | | | | | Balance To Date: | $0.00 |
| 12/22/2023 | 2023-00019224 | JE | AP | A/P Invoice Entry | Accounts Payable | | 9,816.00 | | 58,614.09 |

| *Invoice Number* | *Vendor* | *Description* | *Invoice Date* | *Payment Type* | *Payment Number* | *Amount* | *Distribution Amount* |
|---|---|---|---|---|---|---|---|
| W96833 | Harrell Fish, INC (HFI) | 14-Dispatch-replace 3 tankless H20 heaters w/reg ones-11/15/23 | 12/12/2023 | EFT | 56439 | 3,850.00 | 3,850.00 |
| W97069 | Harrell Fish, INC (HFI) | 14-Dispatch-replace 3 tankless H2O heaters w/reg ones-11/28/23 | 12/12/2023 | EFT | 56439 | 3,850.00 | 3,850.00 |
| INCOB230690 | Precision Quality Contracting, LLC | 14-cat 6 cable to 5 locations & 24 port panel for cameras | 12/12/2023 | EFT | 56553 | 2,116.00 | 2,116.00 |
| | | | | | Total | $9,816.00 | $9,816.00 |

| | Debit Amount | Credit Amount | Actual Balance |
|---|---|---|---|
| Account **Other Capital Outlays** Totals | $58,614.09 | $0.00 | $58,614.09 |
| Program **Dispatch** Totals | $2,056,676.17 | $2,944.52 | |
| Department **Police** Totals | $2,056,676.17 | $2,944.52 | |
| Fund **Public Safety L I T(S9505)** Totals | $2,056,676.17 | $2,944.52 | |
| Grand Totals | $2,056,676.17 | $2,944.52 | |

# Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023



The Last Posted Date is 10/31/2023.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

| Budget Account Code | Effective Date | Transaction Date | Transaction Type | Amount | Other Data |
|---|---|---|---|---|---|
| 1222.30006.00000.0000 | Contractual | | . | No Department | |
| | 01/01/2023 | 01/01/2023 | Approp/BdgtProj | 575,000.00 | |
| | 01/04/2023 | 01/04/2023 | Claim/RegDocket | 447.33 | BK:001 CK:293324 Inv:8317005705 Vend:025089 AT&T Commissioners |
| | 01/04/2023 | 01/04/2023 | Claim/RegDocket | 4,507.69 | BK:001 CK:293324 Inv:31451052 Vend:025089 AT&T Commissioners |
| | 01/04/2023 | 01/04/2023 | Claim/RegDocket | 8.02 | BK:001 CK:293337 Inv:10695684 Vend:012564 Language Line Services Commissioners |
| | 01/04/2023 | 01/04/2023 | Claim/RegDocket | 126.85 | BK:001 CK:293330 Inv:0610609 Vend:021236 Comcast Cable Commissioners |
| | 01/11/2023 | 01/11/2023 | Claim/RegDocket | 160.90 | BK:001 CK:293624 Inv:4996244 Vend:006022 Indiana Office Of Technology Commissioners |
| | 01/11/2023 | 01/11/2023 | Claim/RegDocket | 20,898.17 | BK:001 CK:293604 Inv:3245767TM Vend:011909 AT&T Capital Services Inc. Commissioners |
| | 01/18/2023 | 01/18/2023 | Claim/RegDocket | 898.59 | BK:001 CK:293717 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 01/18/2023 | 01/18/2023 | Claim/RegDocket | 894.66 | BK:001 CK:293696 Inv:2534415705 Vend:025089 AT&T Commissioners |
| | 01/25/2023 | 01/25/2023 | Claim/RegDocket | 8.02 | BK:001 CK:293990 Inv:10724261 Vend:012564 Language Line Services Commissioners |
| | 01/25/2023 | 01/25/2023 | Claim/RegDocket | 143.47 | BK:001 CK:293971 Inv:812R06124112 Vend:025089 AT&T Commissioners |
| | 01/25/2023 | 01/25/2023 | Claim/RegDocket | 143.47 | BK:001 CK:293971 Inv:812R06124101 Vend:025089 AT&T Commissioners |
| | 01/25/2023 | 01/25/2023 | Claim/RegDocket | 24,447.00 | BK:001 CK:293992 Inv:SIN262238 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 01/25/2023 | 01/25/2023 | Claim/RegDocket | 782.94 | BK:001 CK:293972 Inv:3146039534 Vend:025089 AT&T Commissioners |
| | 02/01/2023 | 02/01/2023 | Claim/RegDocket | 253.70 | BK:001 CK:294176 Inv:0610609 Vend:021236 Comcast Cable Commissioners |
| | 02/08/2023 | 02/08/2023 | Claim/RegDocket | 20,898.17 | BK:001 CK:294356 Inv:3249815TM Vend:011909 AT&T Capital Services Inc. Commissioners |
| | 02/15/2023 | 02/15/2023 | Claim/RegDocket | 898.59 | BK:001 CK:294538 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 02/15/2023 | 02/15/2023 | Claim/RegDocket | 160.90 | BK:001 CK:294531 Inv:5020604 Vend:006022 Indiana Office Of Technology Commissioners |
| | 02/22/2023 | 02/22/2023 | Claim/RegDocket | 38,497.11 | BK:001 CK:294739 Inv:0000450200 Vend:025648 ERS WIRELESS Commissioners |
| | 02/22/2023 | 02/22/2023 | Claim/RegDocket | 451.58 | BK:001 CK:294728 Inv:4240306707 Vend:025089 AT&T Commissioners |
| | 03/01/2023 | 03/01/2023 | Claim/RegDocket | 8.14 | BK:001 CK:294944 Inv:10744825 Vend:012564 Language Line Services Commissioners |
| | 03/01/2023 | 03/01/2023 | Claim/RegDocket | 173.47 | BK:001 CK:294929 Inv:812R06124102 Vend:025089 AT&T Commissioners |
| | 03/08/2023 | 03/08/2023 | Claim/RegDocket | 404.20 | BK:001 CK:295094 Inv:3146979911 Vend:025089 AT&T Commissioners |
| | 03/22/2023 | 03/22/2023 | Claim/RegDocket | 20,898.17 | BK:001 CK:295321 Inv:32538857M Vend:011909 AT&T Capital Services Inc. Commissioners |
| | 03/22/2023 | 03/22/2023 | Claim/RegDocket | 160.90 | BK:001 CK:295331 Inv:5069319 Vend:006022 Indiana Office Of Technology Commissioners |
| | 03/22/2023 | 03/22/2023 | Claim/RegDocket | 898.59 | BK:001 CK:295342 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 03/22/2023 | 03/22/2023 | Claim/RegDocket | 2.34 | BK:001 CK:295335 Inv:10956888 Vend:012564 Language Line Services Commissioners |
| | 03/22/2023 | 03/22/2023 | Claim/RegDocket | 143.47 | BK:001 CK:295320 Inv:812R06124103 Vend:025089 AT&T Commissioners |
| | 03/22/2023 | 03/22/2023 | Claim/RegDocket | 447.33 | BK:001 CK:295320 Inv:1816376700 Vend:025089 AT&T Commissioners |
| | 03/29/2023 | 03/29/2023 | Claim/RegDocket | 126.85 | BK:001 CK:295609 Inv:0610609 Vend:021236 Comcast Cable Commissioners |
| | 03/29/2023 | 03/29/2023 | Claim/RegDocket | 782.94 | BK:001 CK:295605 Inv:3147923425 Vend:025089 AT&T Commissioners |
| | 03/29/2023 | 03/29/2023 | Claim/RegDocket | 44,089.11 | BK:001 CK:295617 Inv:8230402441 Vend:003896 Motorola Solutions, Inc. Commissioners |



** Information obtained from the Investment System.

# Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 10/31/2023.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

| Budget Account Code | Effective Date | Transaction Date | Transaction Type | Amount | Other Data |
|---|---|---|---|---|---|
| 1222.30006.00000.0000 | Contractual | | . | No Department | |
| | 04/12/2023 | 04/12/2023 | Claim/RegDocket | 160.90 | BK:001 CK:295966 Inv:5093684 Vend:006022 Indiana Office Of Technology Commissioners |
| | 04/12/2023 | 04/12/2023 | Claim/RegDocket | 21,912.00 | BK:001 CK:295959 Inv:23868 Vend:022997 Equature Commissioners |
| | 04/12/2023 | 04/12/2023 | Claim/RegDocket | 20,898.17 | BK:001 CK:295948 Inv:3257898TM Vend:011909 AT&T Capital Services Inc. Commissioners |
| | 04/19/2023 | 04/19/2023 | Claim/RegDocket | 898.59 | BK:001 CK:296166 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 04/19/2023 | 04/19/2023 | Claim/RegDocket | 447.33 | BK:001 CK:296147 Inv:831-001-0111618 Vend:025089 AT&T Commissioners |
| | 05/03/2023 | 05/03/2023 | Claim/RegDocket | 143.47 | BK:001 CK:296522 Inv:812R06124104 Vend:025089 AT&T Commissioners |
| | 05/03/2023 | 05/03/2023 | Claim/RegDocket | 126.85 | BK:001 CK:296526 Inv:0610609 Vend:021236 Comcast Cable Commissioners |
| | 05/17/2023 | 05/17/2023 | Claim/RegDocket | 20,898.17 | BK:001 CK:296738 Inv:3261683TM Vend:011909 AT&T Capital Services Inc. Commissioners |
| | 05/17/2023 | 05/17/2023 | Claim/RegDocket | 898.59 | BK:001 CK:296732 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 05/17/2023 | 05/17/2023 | Claim/RegDocket | 160.90 | BK:001 CK:296723 Inv:5166756 Vend:006022 Indiana Office Of Technology Commissioners |
| | 05/17/2023 | 05/17/2023 | Claim/RegDocket | 301.94 | BK:001 CK:296715 Inv:812R06-12417423 Vend:025089 AT&T Commissioners |
| | 05/24/2023 | 05/24/2023 | Claim/RegDocket | 447.33 | BK:001 CK:297276 Inv:8561018702 Vend:025089 AT&T Commissioners |
| | 05/24/2023 | 05/24/2023 | Claim/RegDocket | 2.22 | BK:001 CK:297286 Inv:11002828 Vend:012564 Language Line Services Commissioners |
| | 05/31/2023 | 05/31/2023 | Claim/RegDocket | 126.85 | BK:001 CK:297382 Inv:0610609 Vend:021236 Comcast Cable Commissioners |
| | 05/31/2023 | 05/31/2023 | Claim/RegDocket | 1,523.28 | BK:001 CK:297377 Inv:3149523306 Vend:025089 AT&T Commissioners |
| | 06/14/2023 | 06/14/2023 | Claim/RegDocket | 20,898.17 | BK:001 CK:297517 Inv:3265396TM Vend:011909 AT&T Capital Services Inc. Commissioners |
| | 06/21/2023 | 06/21/2023 | Claim/RegDocket | 898.59 | BK:001 CK:297914 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 06/28/2023 | 06/28/2023 | Claim/RegDocket | 160.90 | BK:001 CK:298082 Inv:5215480 Vend:006022 Indiana Office Of Technology Commissioners |
| | 06/28/2023 | 06/28/2023 | Claim/RegDocket | 447.33 | BK:001 CK:298072 Inv:5149868707 Vend:025089 AT&T Commissioners |
| | 06/28/2023 | 06/28/2023 | Claim/RegDocket | 7.40 | BK:001 CK:298085 Inv:11024875 Vend:012564 Language Line Services Commissioners |
| | 07/05/2023 | 07/05/2023 | Claim/RegDocket | 126.85 | BK:001 CK:298152 Inv:0610609 Vend:021236 Comcast Cable Commissioners |
| | 07/05/2023 | 07/05/2023 | Claim/RegDocket | 19,620.00 | BK:001 CK:298160 Inv:INV-53407 Vend:001749 RAVE MOBILE SAFETY Commissioners |
| | 07/05/2023 | 07/05/2023 | Claim/RegDocket | 1,094.24 | BK:001 CK:298150 Inv:3150089563 Vend:025089 AT&T Commissioners |
| | 07/19/2023 | 07/19/2023 | Claim/RegDocket | 20,898.17 | BK:001 CK:298620 Inv:3302363TM Vend:011909 AT&T Capital Services Inc. Commissioners |
| | 07/19/2023 | 07/19/2023 | Claim/RegDocket | 150.31 | BK:001 CK:298637 Inv:5239844 Vend:006022 Indiana Office Of Technology Commissioners |
| | 07/19/2023 | 07/19/2023 | Claim/RegDocket | 898.58 | BK:001 CK:298649 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 07/26/2023 | 07/26/2023 | Claim/RegDocket | 2,584.27 | BK:001 CK:298688 Inv:4081189700 Vend:025089 AT&T Commissioners |
| | 07/26/2023 | 07/26/2023 | Claim/RegDocket | 143.47 | BK:001 CK:298688 Inv:812R06124107 Vend:025089 AT&T Commissioners |
| | 07/26/2023 | 07/26/2023 | Claim/RegDocket | 20.72 | BK:001 CK:298698 Inv:11050344 Vend:012564 Language Line Services Commissioners |
| | 07/26/2023 | 07/26/2023 | Claim/RegDocket | 1,655.76 | BK:001 CK:298832 Inv:2306250800 Vend:025089 AT&T Commissioners |
| | 07/26/2023 | 07/26/2023 | Claim/RegDocket | 126.85 | BK:001 CK:298833 Inv:0610609 Vend:021236 Comcast Cable Commissioners |
| | 08/08/2023 | 08/08/2023 | Claim/RegDocket | 20,898.17 | BK:001 CK:299030 Inv:3339050TM Vend:011909 AT&T Capital Services Inc. Commissioners |



** Information obtained from the Investment System.

# Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 10/31/2023.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

| Budget Account Code | Effective Date | Transaction Date | Transaction Type | Amount | Other Data |
|---|---|---|---|---|---|
| 1222.30006.00000.0000 | Contractual | | . | No Department | |
| | 08/16/2023 | 08/16/2023 | Claim/RegDocket | 898.59 | BK:001 CK:299062 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 08/16/2023 | 08/16/2023 | Claim/RegDocket | 2,695.00 | BK:001 CK:299040 Inv:76047 Vend:010101 Biddle Consulting Group Inc Commissioners |
| | 08/16/2023 | 08/16/2023 | Claim/RegDocket | 234.27 | BK:001 CK:299051 Inv:5288562 Vend:006022 Indiana Office Of Technology Commissioners |
| | 08/23/2023 | 08/23/2023 | Claim/RegDocket | 312.52 | BK:001 CK:299340 Inv:4679770804 Vend:025089 AT&T Commissioners |
| | 08/30/2023 | 08/30/2023 | Claim/RegDocket | 126.85 | BK:001 CK:299599 Inv:0610609 Vend:021236 Comcast Cable Commissioners |
| | 08/30/2023 | 08/30/2023 | Claim/RegDocket | 143.47 | BK:001 CK:299595 Inv:812R06-12417423 Vend:025089 AT&T Commissioners |
| | 09/13/2023 | 09/13/2023 | Claim/RegDocket | 20,898.17 | BK:001 CK:299938 Inv:3375383TM Vend:011909 AT&T Capital Services Inc. Commissioners |
| | 09/13/2023 | 09/13/2023 | Claim/RegDocket | 234.27 | BK:001 CK:299944 Inv:5337289 Vend:006022 Indiana Office Of Technology Commissioners |
| | 09/20/2023 | 09/20/2023 | Claim/RegDocket | 759.85 | BK:001 CK:300065 Inv:2626211805 Vend:025089 AT&T Commissioners |
| | 09/20/2023 | 09/20/2023 | Claim/RegDocket | 898.60 | BK:001 CK:300084 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 09/20/2023 | 09/20/2023 | Claim/RegDocket | 143.47 | BK:001 CK:300065 Inv:812R06124109 Vend:025089 AT&T Commissioners |
| | 10/02/2023 | 10/02/2023 | Claim/RegDocket | 2,574.32 | BK:001 CK:300349 Inv:3849531806 Vend:025089 AT&T Commissioners |
| | 10/02/2023 | 10/02/2023 | Claim/RegDocket | 126.85 | BK:001 CK:300352 Inv:0610609 Vend:021236 Comcast Cable Commissioners |
| | 10/11/2023 | 10/11/2023 | Claim/RegDocket | 20,898.17 | BK:001 CK:300439 Inv:3411249TM Vend:011909 AT&T Capital Services Inc. Commissioners |
| | 10/11/2023 | 10/11/2023 | Claim/RegDocket | 234.27 | BK:001 CK:300453 Inv:5361667 Vend:006022 Indiana Office Of Technology Commissioners |
| | 10/25/2023 | 10/25/2023 | Claim/RegDocket | 898.59 | BK:001 CK:300937 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 10/25/2023 | 10/25/2023 | Claim/RegDocket | 1,976.70 | BK:001 CK:300932 Inv:INV-38207 Vend:006718 POWERDMS INC Commissioners |
| | 10/25/2023 | 10/25/2023 | Claim/RegDocket | 759.85 | BK:001 CK:300911 Inv:1169942802 Vend:025089 AT&T Commissioners |
| | 11/01/2023 | 11/01/2023 | Claim/RegDocket | 126.85 | BK:001 CK:301159 Inv:0610609 Vend:021236 Comcast Cable Commissioners |
| | 11/01/2023 | 11/01/2023 | Claim/RegDocket | 143.47 | BK:001 CK:301156 Inv:812R06124110 Vend:025089 AT&T Commissioners |
| | 11/08/2023 | 11/08/2023 | Claim/RegDocket | 1,357.98 | BK:001 CK:301257 Inv:5901913807 Vend:025089 AT&T Commissioners |
| | 11/15/2023 | 11/15/2023 | Claim/RegDocket | 898.59 | BK:001 CK:301473 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 11/15/2023 | 11/15/2023 | Claim/RegDocket | 234.27 | BK:001 CK:301463 Inv:5410418 Vend:006022 Indiana Office Of Technology Commissioners |
| | 11/29/2023 | 11/29/2023 | Claim/RegDocket | 759.85 | BK:001 CK:301975 Inv:5865182803 Vend:025089 AT&T Commissioners |
| | 11/29/2023 | 11/29/2023 | Claim/RegDocket | 20.72 | BK:001 CK:301989 Inv:11144188 Vend:012564 Language Line Services Commissioners |
| | 11/29/2023 | 11/29/2023 | Claim/RegDocket | 143.47 | BK:001 CK:301975 Inv:812R06124111 Vend:025089 AT&T Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 126.85 | BK:001 CK:302035 Inv:0610609 Vend:021236 Comcast Cable Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 1,339.96 | BK:001 CK:302033 Inv:4215804801 Vend:025089 AT&T Commissioners |
| | 12/12/2023 | 12/12/2023 | Claim/RegDocket | 898.59 | BK:001 CK:302614 Inv:1000902 Vend:001160 Smithville Telephone Co Inc Commissioners |
| | 12/13/2023 | 12/13/2023 | Claim/RegDocket | 118,500.00 | BK:001 CK:302341 Inv:8230436030 Vend:003896 Motorola Solutions, Inc. Commissioners |
| | 12/13/2023 | 12/13/2023 | Claim/RegDocket | 20,898.17 | BK:001 CK:302319 Inv:3486172TM Vend:011909 AT&T Capital Services Inc. Commissioners |
| | 12/20/2023 | 12/20/2023 | Claim/RegDocket | 759.84 | BK:001 CK:302717 Inv:4446514807 Vend:025089 AT&T Commissioners |



** Information obtained from the Investment System.

# Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 10/31/2023.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

| Budget Account Code | Effective Date | Transaction Date | Transaction Type | Amount | Other Data |
|---|---|---|---|---|---|
| 1222.30006.00000.0000 | Contractual | | . | No Department | |
| | 12/20/2023 | 12/20/2023 | Claim/RegDocket | 234.27 | BK:001 CK:302732 Inv:5434790 Vend:006022 Indiana Office Of Technology Commissioners |
| | 12/20/2023 | 12/20/2023 | Claim/RegDocket | 35.52 | BK:001 CK:302764 Inv:11172189 Vend:012564 Language Line Services Commissioners |

| | Estimated Revenue | Receipts | Appropriation | Expenditure | | |
|---|---|---|---|---|---|---|
| Current | 0.00 | 0.00 | 0.00 | 142,793.20 | Unexpended: | 31,368.75 |
| Total | 0.00 | 0.00 | 575,000.00 | 543,631.25 | Cash: | (543,631.25) |

| Budget Account Code | Effective Date | Transaction Date | Transaction Type | Amount | Other Data |
|---|---|---|---|---|---|
| 1222.30028.00000.0000 | Training/Travel | | . | No Department | |
| | 01/01/2023 | 01/01/2023 | Approp/BdgtProj | 27,000.00 | |
| | 01/25/2023 | 01/25/2023 | Claim/RegDocket | 447.00 | BK:001 CK:293992 Inv:SIN326259 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 01/25/2023 | 01/25/2023 | Claim/RegDocket | 400.00 | BK:001 CK:293979 Inv:BTD23-122022-0276 Vend:004128 DENISE AMBER LEE FOUNDATION, Commissioners |
| | 01/25/2023 | 01/25/2023 | Claim/RegDocket | 139.50 | BK:001 CK:293986 Inv:SIN316669 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |
| | 01/25/2023 | 01/25/2023 | Claim/RegDocket | 30.00 | BK:001 CK:293986 Inv:SIN320081 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |
| | 01/25/2023 | 01/25/2023 | Claim/RegDocket | 30.00 | BK:001 CK:293986 Inv:SIN320843 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |
| | 01/25/2023 | 01/25/2023 | Claim/RegDocket | 2,688.00 | BK:001 CK:293992 Inv:SIN270986 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 02/01/2023 | 02/01/2023 | Claim/RegDocket | 55.00 | BK:001 CK:294185 Inv:1A7241 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |
| | 02/15/2023 | 02/15/2023 | Claim/RegDocket | 1,485.00 | BK:001 CK:294522 Inv:10780 Vend:007357 911 TRAINING INSTITUTE Commissioners |
| | 02/15/2023 | 02/15/2023 | Claim/RegDocket | 495.00 | BK:001 CK:294522 Inv:10783 Vend:007357 911 TRAINING INSTITUTE Commissioners |
| | 02/15/2023 | 02/15/2023 | Claim/RegDocket | 299.00 | BK:001 CK:294536 Inv:200029077 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 02/22/2023 | 02/22/2023 | Claim/RegDocket | 310.00 | BK:001 CK:294749 Inv:200029098 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 03/01/2023 | 03/01/2023 | Claim/RegDocket | 135.00 | BK:001 CK:294928 Inv:942237 Vend:021468 Apco International Commissioners |
| | 03/08/2023 | 03/08/2023 | Claim/RegDocket | 25.00 | BK:001 CK:295110 Inv:200024680 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 03/22/2023 | 03/22/2023 | Claim/RegDocket | 28.94 | BK:001 CK:295328 Inv:2023 Vend:004605 Davis, Karen Commissioners |
| | 04/12/2023 | 04/12/2023 | Claim/RegDocket | 705.00 | BK:001 CK:295947 Inv:APO231-2443 Vend:021468 Apco International Commissioner |
| | 04/12/2023 | 04/12/2023 | Claim/RegDocket | 705.00 | BK:001 CK:295947 Inv:APO231-2434 Vend:021468 Apco International Commissioners |
| | 05/03/2023 | 05/03/2023 | Claim/RegDocket | 60.00 | BK:001 CK:296531 Inv:46 Vend:019763 INDIANA UNIVERSITY HEALTH Commissioners |
| | 05/17/2023 | 05/17/2023 | Claim/RegDocket | 500.00 | BK:001 CK:296729 Inv:SIN338481 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 05/17/2023 | 05/17/2023 | Claim/RegDocket | 500.00 | BK:001 CK:296729 Inv:SIN337995 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 05/24/2023 | 05/24/2023 | Claim/RegDocket | 59.00 | BK:001 CK:297275 Inv:960042 Vend:021468 Apco International Commissioners |
| | 05/24/2023 | 05/24/2023 | Claim/RegDocket | 300.00 | BK:001 CK:297289 Inv:200030235 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 07/05/2023 | 07/05/2023 | Claim/RegDocket | 1,050.00 | BK:001 CK:298154 Inv:2269 Vend:004128 DENISE AMBER LEE FOUNDATION, Commissioners |



** Information obtained from the Investment System.

# Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 10/31/2023.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

| Budget Account Code | Effective Date | Transaction Date | Transaction Type | Amount | Other Data |
|---|---|---|---|---|---|
| 1222.30028.00000.0000 | Training/Travel | | . | No Department | |
| | 08/16/2023 | 08/16/2023 | Claim/RegDocket | 1,400.00 | BK:001 CK:299048 Inv:2218 Vend:004128 DENISE AMBER LEE FOUNDATION, Commissioners |
| | 09/20/2023 | 09/20/2023 | Claim/RegDocket | 500.00 | BK:001 CK:300082 Inv:SIN346751 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 09/20/2023 | 09/20/2023 | Claim/RegDocket | 27.00 | BK:001 CK:300073 Inv:2023 Vend:004605 Davis, Karen Commissioners |
| | 09/20/2023 | 09/20/2023 | Claim/RegDocket | 430.00 | BK:001 CK:300081 Inv:200029673 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 09/20/2023 | 09/20/2023 | Claim/RegDocket | 215.00 | BK:001 CK:300081 Inv:200029990 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 10/11/2023 | 10/11/2023 | Claim/RegDocket | 25.00 | BK:001 CK:300462 Inv:2000020630 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 10/11/2023 | 10/11/2023 | Claim/RegDocket | 147.00 | BK:001 CK:300462 Inv:300072819 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 10/11/2023 | 10/11/2023 | Claim/RegDocket | 147.00 | BK:001 CK:300462 Inv:300074350 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 10/11/2023 | 10/11/2023 | Claim/RegDocket | 215.00 | BK:001 CK:300462 Inv:200027731 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 10/11/2023 | 10/11/2023 | Claim/RegDocket | 1,095.00 | BK:001 CK:300463 Inv:SIN346750 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 10/25/2023 | 10/25/2023 | Claim/RegDocket | 500.00 | BK:001 CK:300933 Inv:SIN351293 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 11/01/2023 | 11/01/2023 | Claim/RegDocket | 215.00 | BK:001 CK:301169 Inv:200029988 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 11/01/2023 | 11/01/2023 | Claim/RegDocket | 215.00 | BK:001 CK:301169 Inv:200029989 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 11/01/2023 | 11/01/2023 | Claim/RegDocket | 80.00 | BK:001 CK:301166 Inv:SIN341910 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |
| | 11/01/2023 | 11/01/2023 | Claim/RegDocket | 40.00 | BK:001 CK:301166 Inv:SIN341920 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |
| | 11/08/2023 | 11/08/2023 | Claim/RegDocket | 215.00 | BK:001 CK:301269 Inv:200030354 Vend:025777 Nena- NATIONAL EMERGENCY Commissioners |
| | 11/08/2023 | 11/08/2023 | Claim/RegDocket | 30.00 | BK:001 CK:301256 Inv:1050738 Vend:021468 Apco International Commissioners |
| | 11/29/2023 | 11/29/2023 | Claim/RegDocket | 550.00 | BK:001 CK:301992 Inv:SIN338638 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 11/29/2023 | 11/29/2023 | Claim/RegDocket | 995.00 | BK:001 CK:301992 Inv:SIN348207 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 11/29/2023 | 11/29/2023 | Claim/RegDocket | 745.00 | BK:001 CK:301992 Inv:SIN338858 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 11/29/2023 | 11/29/2023 | Claim/RegDocket | 500.00 | BK:001 CK:301992 Inv:SIN351519 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 447.00 | BK:001 CK:302046 Inv:SIN352133 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 2,750.00 | BK:001 CK:302046 Inv:SIN345842 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 500.00 | BK:001 CK:302046 Inv:SIN353919 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 3,650.00 | BK:001 CK:302046 Inv:SIN297158 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 617.00 | BK:001 CK:302046 Inv:SIN339405 Vend:004795 PRIORITY DISPATCH CORP Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 30.00 | BK:001 CK:302041 Inv:SIN330860 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 55.00 | BK:001 CK:302041 Inv:SIN331875 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 55.00 | BK:001 CK:302041 Inv:SIN331876 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 55.00 | BK:001 CK:302041 Inv:SIN331969 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 46.50 | BK:001 CK:302041 Inv:SIN333134 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |
| | 12/06/2023 | 12/06/2023 | Claim/RegDocket | 46.50 | BK:001 CK:302041 Inv:SIN333257 Vend:004793 INTERNATIONAL ACADEMIES OF EMG Commissioners |



** Information obtained from the Investment System.

# Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 10/31/2023.

Fund 1222 Monroe County 911 Fund

Loc 0000 No Department

| Budget Account Code | Effective Date | Transaction Date | Transaction Type | Amount | Other Data |
|---|---|---|---|---|---|
| 1222.30028.00000.0000 | Training/Travel | | . | | No Department |

| | Estimated Revenue | Receipts | Appropriation | Expenditure | | |
|---|---|---|---|---|---|---|
| Current | 0.00 | 0.00 | 0.00 | 8,252.00 | Unexpended: | 15.56 |
| Total | 0.00 | 0.00 | 27,000.00 | 26,984.44 | Cash: | (26,984.44) |

| Budget Account Code | Effective Date | Transaction Date | Transaction Type | Amount | Other Data |
|---|---|---|---|---|---|
| 1222.40001.00000.0000 | Equipment | | . | | No Department |
| | 01/01/2023 | 01/01/2023 | Approp/BdgtProj | 50,000.00 | |
| | 04/12/2023 | 04/12/2023 | Claim/RegDocket | 59.80 | BK:001 CK:295951 Inv:2183130 Vend:008541 CALL ONE, INC. Commissioners |
| | 06/14/2023 | 06/14/2023 | Claim/RegDocket | 1,095.00 | BK:001 CK:297519 Inv:2205335 Vend:008541 CALL ONE, INC. Commissioners |
| | 08/16/2023 | 08/16/2023 | Claim/RegDocket | 230.00 | BK:001 CK:299042 Inv:2217134 Vend:008541 CALL ONE, INC. Commissioners |
| | 12/13/2023 | 12/13/2023 | Claim/RegDocket | 160.00 | BK:001 CK:302325 Inv:2231948 Vend:008541 CALL ONE, INC. Commissioners |

| | Estimated Revenue | Receipts | Appropriation | Expenditure | | |
|---|---|---|---|---|---|---|
| Current | 0.00 | 0.00 | 0.00 | 160.00 | Unexpended: | 48,455.20 |
| Total | 0.00 | 0.00 | 50,000.00 | 1,544.80 | Cash: | (1,544.80) |

| | Estimated Revenue | Receipts | Appropriation | Expenditure | | |
|---|---|---|---|---|---|---|
| Location Totals Current | 0.00 | 0.00 | 0.00 | 151,205.20 | Unexpended: | 79,839.51 |
| Total | 0.00 | 0.00 | 652,000.00 | 572,160.49 | Cash: | (572,160.49) |



** Information obtained from the Investment System.

# Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 10/31/2023.

Fund 1222 Monroe County 911 Fund

| | | Estimated Revenue | Receipts | Appropriation | Expenditure | | |
|---|---|---|---|---|---|---|---|
| Normal | Current | 0.00 | 0.00 | 0.00 | 151,205.20 | Unexpended: | 79,839.51 |
| | Total | 0.00 | 0.00 | 652,000.00 | 572,160.49 | Cash: | (572,160.49) |
| ** Outstanding Investments | Current | | 0.00 | | | | |
| | Total | | 0.00 | | | | |
| Fund Totals | Current | 0.00 | 0.00 | 0.00 | 151,205.20 | | |
| | Total | 0.00 | 0.00 | 652,000.00 | 572,160.49 | Cash: | (572,160.49) |



** Information obtained from the Investment System.

# Combined Ledger by Location (All Detail) within Date Span 01/01/2023 thru 12/31/2023

The Last Posted Date is 10/31/2023.

| | | Estimated Revenue | Receipts | Appropriation | Expenditure | | |
|---|---|---|---|---|---|---|---|
| Normal | Current | 0.00 | 0.00 | 0.00 | 151,205.20 | Unexpended: | 79,839.51 |
| | Total | 0.00 | 0.00 | 652,000.00 | 572,160.49 | Cash: | (572,160.49) |
| ** Outstanding Investments | Current | | 0.00 | | | | |
| | Total | | 0.00 | | | | |
| Grand Totals | Current | 0.00 | 0.00 | 0.00 | 151,205.20 | | |
| | Total | 0.00 | 0.00 | 652,000.00 | 572,160.49 | Cash: | (572,160.49) |



** Information obtained from the Investment System.